

ISIN
DE000PF7LWN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	14.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	18.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	18.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	18.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	18.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	11.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	12.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	8.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	6.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	6.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	6.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	8.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)